

COMMON COUNCIL - CLAIMS REPORT

Tuesday, April 16, 2024

AMOUNT

MOUND CITY BANK

Accounts Payable

Capital Project Fund	\$	29,139.80
TOTAL	\$	29,139.80

FARMERS SAVINGS BANK

Accounts Payable

American Rescue Plan (ARPA)	\$	-
Affordable Housing Fund	\$	-
General Fund	\$	80,938.73
Debt Service Fund	\$	42,749.99
Water Fund	\$	297,134.83
Sewer Fund	\$	244,641.57
Library Fund	\$	2,923.27
TID 3 Fund	\$	5,106.00
TOTAL	\$	673,494.39
TOTAL ACCOUNTS PAYABLE	\$	702,634.19

Payroll

General Fund (100)	\$	88,992.50
Water Fund (200)	\$	9,119.48
Sewer Fund (300)	\$	8,251.41
Special Purpose Library Fund (150)	\$	9,289.80
TOTAL PAYROLL	\$	115,653.19

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161,170)	\$	259,140.09
WATER (200)	\$	306,254.31
SEWER (300)	\$	252,892.98
TOTAL ALL PAYMENTS	\$	818,287.38